

**PROVINCIAL ACCOUNTANT'S OFFICE**MAY
MONTH
2020
YEAR**Accomplishment Report****I. ELIMINATION OF AUDIT FINDINGS**

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)		27	-27
2. Number of Audit Suspension		4	-4
3. Number of Disallowances		12	-12

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT

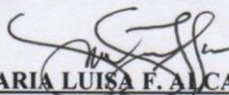
III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	126,094,912.32	121,189,415.32	(4,905,497.00)	54%
31-90 Days	26,650,240.20	17,839,391.76	(8,810,848.44)	8%
91-365 Days	559,770.00	20,853,927.32	20,294,157.32	9%
Total Current	153,304,922.52	159,882,734.40	6,577,811.88	71%
PAST DUE				
Over 1 Year	727,345.79	714,504.37	(12,841.42)	0%
Over 2 Years	21,433,776.79	21,413,776.79	(20,000.00)	9%
3 Years and Above	43,989,787.63	43,903,787.63	(86,000.00)	19%
Total Past Due	66,150,910.21	66,032,068.79	(118,841.42)	29%
Grand Total	219,455,832.73	225,914,803.19	6,458,970.46	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended meeting at the Balai.	Re: Solar Pump Irrigation System Project and grant of Cash Assistance by the Department of Agriculture to marginalized farmers	May 15, 2020

PREPARED BY:


MARIA LUISA F. ALCAREZ

CERTIFIED CORRECT:


ANTONIETA M. BULAN